

# Public Notices

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Humane Society							0.00
Drug Education							0.00
Ambulance							0.00
Hospitals, Nursing Homes and Rest Homes							0.00
Other Health and Welfare							0.00
Recreation	58,452.60						58,452.60
Parks	39,781.81						39,781.81
Libraries	52,516.47			1,356.57			53,873.04
Auditorium							0.00
Historical Preservation							0.00
Museums	7,534.41						7,534.41
Urban Redevelopment and Housing							0.00
Economic Development and Assistance (Industrial Development)	31,637.60	27,869.00					59,506.60
Economic Opportunity							0.00
Debt Service	55,667.88				49,442.69		105,110.57
Intergovernmental Expenditures							0.00
Capital Outlay	625,519.48			2,028.10		1,613,606.62	2,241,154.20
Judgments and Losses							0.00
Other Expenditures							0.00
Liquor Operating Agreements	232,603.45						232,603.45
Discount on Bonds Issued							0.00
Payments to Refunded Debt Escrow Agent							0.00
<b>Total Expenditures and Other Uses</b>	<b>1,814,765.97</b>	<b>27,869.00</b>	<b>13,999.52</b>	<b>3,384.67</b>	<b>49,442.69</b>	<b>1,613,606.62</b>	<b>3,523,068.47</b>
<b>Transfers In (Out)</b>							0.00
<b>Special Item</b> (specify)							0.00
<b>Extraordinary Item</b> (specify)							0.00
<b>Changes in Nonspendable</b>	<b>2,626.76</b>						<b>2,626.76</b>
<b>Increase/Decrease in Fund Balance</b>	<b>12,687.07</b>	<b>4,056.62</b>	<b>105,330.98</b>	<b>590.63</b>	<b>-2,132.97</b>	<b>(246,042.22)</b>	<b>-125,509.89</b>
<b>Ending Fund Balance:</b>							
Nonspendable	35,686.69						35,686.69
Restricted	26,600.42	26,397.32		17,297.76			70,295.50
Committed			1,397,152.58				1,397,152.58
Assigned	118,775.00						118,775.00
Unassigned	402,349.76					(48,079.29)	354,270.47
<b>Total Ending Fund Balance</b>	<b>583,411.87</b>	<b>26,397.32</b>	<b>1,397,152.58</b>	<b>17,297.76</b>	<b>0.00</b>	<b>(48,079.29)</b>	<b>1,976,180.24</b>
<b>Governmental Long-term Debt</b>	346661.98				335,688.65		682,350.63

PROPRIETARY FUNDS--ACCRUAL BASIS	
	<b>Water &amp; Sewer Fund</b>
<b>Beginning Balance</b>	1,724,217.80
<b>Revenues</b>	321,481.59
<b>Expenses</b>	(290,842.46)
<b>Transfers In (Out)</b>	0.00
<b>Ending Balance:</b>	
Restricted for Revenue Bond	50,440.54
Unrestricted	1,704,416.39
<b>Long-term Debt</b>	255,401.40

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 854-3731.

Municipal funds are deposited as follows:

Depository	Amount
American Bank & Trust	\$ 2,273,533.70